

Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)

Committee #: 1520

Treasurer: CANEZ, FRANCISCA G 5818 N 7th St, Ste 201, Phoenix, AZ 85014

Phone: (602) 264-1846

Email: jwilliams@ibew387.com

2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 29, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$23,756.89

Total Cash Receipts this Reporting Period: \$4,294.50

Total Cash Disbursements this Reporting Period: \$2,750.00

Cash Balance at End of Reporting Period: \$25,301.39

Report ID: 5555

Covers 06/01/2006 to 08/23/2006 Filed on 08/29/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,294.50	\$0.00	\$4,294.50	\$29,883.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,294.50	\$0.00	\$4,294.50	\$31,883.50

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,750.00	\$0.00	\$2,750.00	\$9,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,750.00	\$0.00	\$2,750.00	\$9,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,750.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	06/05/2006	\$1,360.00	\$27,703.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	06/15/2006	\$40.00	\$800.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	06/15/2006	\$10.00	\$200.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	06/15/2006	\$10.00	\$180.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	06/15/2006	\$50.00	\$1,000.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deductiton			
Name:	APS-VARIOUS INDIVIDUALS	07/06/2006	\$1,361.50	\$27,703.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	07/14/2006	\$40.00	\$800.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	07/14/2006	\$10.00	\$200.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	07/14/2006	\$10.00	\$180.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	07/14/2006	\$50.00	\$1,000.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			_

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Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule C2 - Individual contributions

Schedule (C2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	08/03/2	\$1,353.00	\$27,703.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Total of Individual	I Contributions		\$4,294.50	
Total of Refunds Given		\$0.00]	
Net Total of Individual Contributions		\$4,294.50		

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Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule E1 - Operating expenses

Scheaule i	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	EDWIN L. JUNAS	07/12/2006	\$750.00	\$1,000.00
Address:	3900 N Dustin Ave, , Farmington, NM 87401		Cash	
Memo:	Reimbursements: Mtg. Rm. Rental & Dinner Tickets			
Name:	IBEW COPE FUND	07/12/2006	\$2,000.00	\$7,000.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Contribution			
Total of Operating	Total of Operating Expenses			
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$2,750.00		

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